Department: Transportation

Report Date: October 2019

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				CAPITAL IMPROVEMENT PRO	DJECTS REPORT (§14	43 PROJECTS)				С	APITAL IMPROVE	MENT PRO	DJECTS REPORT ((§143 PROJECTS)		CAPITAL IMPROV	EMENT PROJI	ECTS REPORT	(§143 PRO	JECTS)
			Proje	ect Identification		Current Cons	struction Phase		Fundin	g and Sources			Adequacy of Fu	unding	Comments	(Estimate o	For new capita	al projects only	of operation.)	-
# Bu	dget ode Fund	I Code	SCO Project ID#	Project Title	R&R Project? (Y/N) Land Acquisition	Design Stages (Pick one from dropdown)	Construction Stage (Pick % complete from dropdown)	Projected Completion Date from Current Project Phase (Enter mo.&yr: XX/20XX)	Amt Expended Primary Fur (Pick one fro	ding Source m dropdown) Secondary Funding Source (Pick one from dropdown)	Funded Amount	Is the project adequately funded? (Y/N)	How do current cost estimates compare to the project's initial authorized budget?	will scope reductions be necessary to complete the project within its initial authorized budget' (Y/N)	Notes/Comments	Year 1 Year 2	Year 3	Year 4	Year 5	Source of Funds
	/84290 7826			Greenville DMV/SHP	No	-	0-25%	06/2020	•		\$10,343,959		Under budget	N	Construction has begun. Grading complete & building pads have been poured					
4 84				Swan Quarter Comfort Center/Operations Center and Dormitory - Ferry	No	Construction Description	Complete	06/2018	3,330,300 Receipts		\$3,846,100		On budget	N	Shelby Scales said to send final pay app to Cadet and close the contract. If he wishes to pursue claims, he can later.					
9 84				Asheville MultiUse Office - DOH 13 Lumberton Equipment Shop - DOH 6	No No	Construction Drawings (CD)	75-100%	11/2021 02/2020	38,400 Receipts 2,795,600 Receipts		\$1,967,035		Over budget Over budget	N	Conference call last week. Division 13 will not be adding funds, the building will be reduced and then bid. Construction issues with GC have been ongoing. A new project					
13 84				Newland Maintenance Office/Assembly Building -		Schematic Design (SD)	10070	-	34,000 Receipts		\$3,040,600	No	Over budget	Y	superintendent is now in place. On hold.					
14 84				DOH 11 Winfall REU Warehouse	No	Construction Drawings		09/2020	92,000 Receipts		\$839,500	Yes	On budget	N	Changes were made to the design to bring it within budget					
15 84	210 78	326 15-	-12499-01A	Castle Hayne Multi-Unit Facility - DOH 3	No	(CD) -	75-100%	03/2020	1,578,900 Receipts		\$696,000	Yes	On budget	N	GC still behind schedule but progress is being made. At least two subs have complained about lack of payment.					
17 84	210 78	326 16-	-12991-01A	Equipment Shop - Rosman	No	Construction Drawings (CD)		10/2020	251,800 Receipts		\$1,754,000 \$1,577,906	Yes	On budget	N	Revised CDs have been submitted to SCO for review / approval					
18 84 20 84		1		Equipment Shop - Wagram Greenville Equipment Shop - Design - DOH 2	No No		Complete 75-100%	05/2019 12/2020	2,483,000 Receipts 8,420,000 Receipts		\$2,298,690 \$8,683,000	Yes	Over budget On budget	N N	Building looks good overall and is very near completion. Project is nearing completion.					
25 84	1			Swan Quarter Equipment Office/Shop - DOH 1		Design Development (DD)	10070	01/2021	47,300 Receipts		\$1,200,000	Yes	On Budget	N	Project is meaning completion: Project scope was changed to bring it within budget. New DD estimates are on-budget					
26 84		326 TB		Iredell County Bridge Maintenance Office and Warehouse DOH 12	No	Design Development (DD)		-	12,400 Receipts		\$962,000	Yes	-	-	On Hold - RIF					
27 84				Orange County Storage Shed - DOH 7	No	-	75-100%	12/2020	500,000 Receipts		\$725,000		On budget	N	Contractor has been removed and the bonding company will be completing the project. Project is near completion.					
28 84				Durham County Maintenance REU/IMAP Warehouse - DOH 5 Wilson County Maintenance Assembly Office -	No No	-	0-25%	07/2020	62,000 Receipts 308,500 Receipts		\$1,089,000		On budget Under budget	N	Project started construction and is going well. Project construction has begun. Slab and some civil work					-
32 84		326 TB		DOH 4 Graham County Maintenance Complex - Phases I		Final Drawings/Bid (FD)	0-2370	On-hold	439,300 Receipts		\$1,939,000		Onder budget	IN .	complete. Working on infrastructure improvements.					
33 84				and II - DOH 14 Dallas Equipment Shop - DOH 12	No	Schematic Design (SD)		08/2021	23,000 Receipts		\$1,150,000	Yes	On budget	N	Site study complete. Working with Division for final location of					
35 84	210 78	326 14-	-11265-01	Sampson County Equipment Shop - DOH 3	No	-	75-100%	08/2019	3,213,800 Receipts		\$1,605,000	Yes	On budget	N	new shop. Demo of existing buildings using Force Account Construction is nearly complete. Final inspection for owner					
41 84	210 78	326 14-	-11007-01	Clay County Equipment Shop - DOH 14	No	Final Drawings/Bid (FD)		On-hold	167,800 Receipts		\$3,350,000 \$1,502,928	Yes	On budget	N	occupancy may be delayed because of the generator issues. Design has been simplified. Will rebid soon.					
42 84	210 78	326 14-		McDowell County Bridge Maintenance Assembly - DOH 13	No	-	Complete	06/2019	1,110,200 Receipts		\$1,550,000	Yes	On budget	N	Construction is complete.					
44 84 45 84		1	-11007-01 -17064-01	Graham County Maintenance Assembly Office Rowan County Renovation/Addition	No No	Final Drawings/Bid (FD) Final Drawings/Bid (FD)		On-hold On-hold			\$843,725	Yes Yes	On budget On budget	N N	Design has been simplified. Will rebid soon. On Hold - Ready for Bidding					
46 84				District/Resident Engineer's offices Asheboro Maintenance Warehouse and Sign Shop	No	-	Complete		632,500 Receipts		\$630,000	Yes	Over budget	N	Project accepted on 10/31/2019					
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			CAPITAL IMPROVEM	ENT PROJECTS	S REPORT (§1	43 PROJECTS)					C	APITAL IMPROV	EMENT PRO	JECTS REPORT (§143 PROJECTS	5)		CAPITA	AL IMPROVEN	ENT PROJEC	TS REPORT	(§143 PRO)JECTS)
			Project Identification			Current Cons	struction Phase			Funding and Sou	rces			Adequacy of Funding		Comments		(Estimate opera	For new capital p	orojects only	of operation)	
# Bu	dget Fund	nd Code	200	R&R Project? (Y/N)	Land Acquisition	Design Stages (Pick one from dropdown)	0 ((' 0 (Projected Completion Date from Current Project Phase (Enter mo.&yr: XX/20XX)	Amt Expended YTD	Primary Funding Source (Pick one from dropdown)		Funded Amount	Is the project adequately funded? (Y/N)	Will scope reduction	olete	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source of Funds
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	CAPITAL IMPROVEMENT	PROJECTS REP	PORT (§14:	3 PROJECTS)					С	APITAL IMPROVE	EMENT PRO	JECTS REPORT (§143 PROJECTS)		CAPITA			TS REPORT (§143	3 PROJECTS)
Project Ide		Current Cons	ruction Phase			Funding and Sou	rces			Adequacy of Fu	ınding	Comments		For new capital projects only (Estimate operating costs for the first five FYs of operation.)					
Budget Code Fund Code Project ID#	Project Title	R&R Project? Land	d Acquisition	Design Stages (Pick one from dropdown)	Construction Stage (Pick % complete from dropdown)	Projected Completion Date from Current Project Phase (Enter mo.&yr: XX/20XX)	Amt Expended Print (Pident)	mary Funding Source ck one from dropdown)	Secondary Funding Source (Pick one from dropdown)	Funded Amount		How do current cost estimates compare to the project's initial authorized budget?	Will scope reductions be necessary to complete the project within its initial authorized budget?	Notes/Comments	Year 1	Year 2	Year 3	Year 4 Yea	Source